Message Text

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ACTION EUR-25

INFO OCT-01 ISO-00 CIAE-00 PM-07 INR-10 L-03 NEA-10

NSAE-00 PA-04 RSC-01 PRS-01 SPC-03 USIA-15 TRSE-00

SAM-01 SAJ-01 OMB-01 EB-11 IO-14 DRC-01 /109 W ------ 068465

R 281530Z FEB 74 FM USMISSION NATO TO SECSTATE WASHDC 4330 INFO SECDEF WASHDC

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E.O. 11652: N/A
TAGS: EFIN, US, NATO
SUBJECT: CONTRIBUTION TOWARD THE NATO INTERNATIONAL STAFF BUDGET
FOR 1974

REF: NATO DOCUMENT ISM(74)1

1. THE NATO FINANCIAL CONTROLLER'S OFFICE HAS REQUESTED THE FOLLOWING PAYMENT UNDER LETTER FILE BT(74)113 DATED 22 FEBRUARY 1974:

QUOTE: WITH REFERENCE TO ANNEX 4 TO DOCUMENT ISM(74)1, I HVE THE HONOUR TO INFORM YOU THAT THE FIRST INSTALLMENT OF THE CONTRIBUTION OF YOUR GOVERNMENT TOWARDS THE NATO INTERNATIONAL STAFF BUDGET FOR 1974 AMOUNTS TO BF 99,470,297 (715,489,846 ACCOUNTING UNITS).

I SHOULD BE GRATEFUL IF YOU WOULD REQUEST YOUR AUTHORITIES TO PAY THIS SUM AS SOON AS POSSIBLE IN THE FOLLOWING MANNER:

US \$300,000 A.U. 87,030,000 TO NATO DOLLAR ACCOUNT NO. 310.0962383.35 WITH THE BANQUE DE BRUXELLES, NATO

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AGENCY.

BF 87,371,033 A.U. 628,459,846 TO NATO ACCOUNT NO. 310.0665200.60 WITH THE

----- BANQUE DE BRUXELLES, NATO 715,489,846 AGENCY.

END QUOTE. SIGNED J. CEULEMANS, FINANCIAL CONTROLLER.

- 2. MISSION NOTES THAT AMOUNT OF PAYMENT REQUESTED IS COMPUTED ON BASIS OF QUOTA SACLE (WITH US AT 24.2 PERCENT) USED IN 1973 AND PREVIOUS YEARS, AND HAS ADVISED SECRETARIAT THAT, PENDING FINAL COUNCIL DECISION ON 1974 QUOTA PERCENTAGES, US PAYMENT OF INSTALLMENT DOES NOT IMPLY ACCEPTANCE OF SCALE USED. (FYI: NEVERTHELESS, IT SEEMS ADVISABLE TO CONTINUE TO USE 24.2 PERCENT FOR FINANCIAL PLANNING PURPOSES).
- 3. THE UNITED STATES HAS A CREDIT OF BF 29,534,686 IN RESPECT OF US STAFF SECONDED TO THE IS DURIN 1973, ALL OR A PORTION OF WHICH MAY BE USED TOWARD THE CURRENT CALL. HOWEVER, OF THIS AMOUNT, BF 487,612 REPRESENTS REIMBURSEMENTS FOR THE SERVICES OF MR. JOHAN DE LEEUW, AND IT IS OUR UNDERSTANDING THAT THIS SUM IS TO BE PAID IN TURN BY STATE TO THE GENERAL ACCOUNTING OFFICE FOR MAKING MR. DE LEEUW'S SERVICES AVAILABLE. DETAIL OF DE LEEUW REIMBURSEMENT BEING SENT BY O.M.
- 4. CONTRIBUTIONS TOWARD NATO SCIENCE ACTIVITIES AND DEFENSE SUPPORT WILL BE THE SUBJECT OF SEPARATE CALLS.
- 5. REQUEST AUTHORITY TO MAKE PAYMENT, GIVING AMOUNT AND FUND CITATION. ${\bf RUMSFELD}$

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<< END OF DOCUMENT >>

Message Attributes

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